

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Eastern District of Pennsylvania

In re Bleacher Creatures LLC,
Debtor

Case No. 17-13162

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 3/1/18 - 3/31/18

Date filed: 4/11/2018

Line of Business: Manufacturing

NAISC Code: 4739

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Matthew Hoffman

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

| | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

BC NYS filing fee for 2017 was paid.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 0.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 123,391.00

Cash on Hand at End of Month \$ 159,740.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 115,317.92

(Exhibit B)

See cash available statement

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 767.00

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 0.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 767.00

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ -767.00

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 1,038,067.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 45,452.00

(Exhibit E)

(\$32,008.00 bad debt)

(\$13,444.00 collectible)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 6

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 65,774.07

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 7,500.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

| | Projected | Actual | Difference |
|-------------|-----------|------------|------------|
| INCOME | \$ 295.00 | \$ 0.00 | \$ 295.00 |
| EXPENSES | \$ 70.00 | \$ 767.00 | \$ -697.00 |
| CASH PROFIT | \$ 225.00 | \$ -767.00 | \$ -402.00 |

| | |
|---|-----------|
| TOTAL PROJECTED INCOME FOR THE NEXT MONTH: | \$ 441.21 |
| TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: | \$ 70.00 |
| TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: | \$ 371.21 |

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

[illegible]

Bleacher Creatures, LLC.

Monthly Statements of Operations

March 2018

| | <u>Mar 2018</u> |
|------------------------------|-----------------|
| Ordinary Income/Expense | |
| Gross Sales | |
| Sales Income | - |
| Shipping and Delivery Income | - |
| Uncategorized Income | - |
| Total Gross Sales | - |
| Discounts/Allowances | |
| Sales Discounts | - |
| Coop/Programs | - |
| Credit Expenses | - |
| Total Discounts/Allowances | - |
| Total Net Sales | - |
| Cost of Goods Sold | |
| Cost of Goods Sold | - |
| Freight Costs (Inbound) | - |
| Merchant Account Fees | - |
| Toy Testing | - |
| Obsolescence | - |
| Packaging Costs | - |
| Royalties | - |
| Total COGS | - |
| Gross Profit | - |

Expense

| | |
|--------------------------------|-----|
| Amortization | - |
| Auto and Truck Expenses | - |
| Bad Debt Expense | - |
| Bank Service Charges | 63 |
| Bonus | - |
| Charitable Contributions | - |
| Collective Write Offs | - |
| Commissions Paid | - |
| Bonus | - |
| Computer and Internet Expenses | - |
| Depreciation Expense | - |
| Dues and Subscriptions | 650 |
| Equipment Rental | - |
| ER IRA Match Expense | - |
| FBA Expenses | - |
| Freight (Outbound) | - |
| Freight (Samples) | - |
| Fulfillment | - |

| | |
|---------------------------|---------------------|
| Insurance Expense | - |
| Marketing | - |
| Meals and Entertainment | - |
| Miscellaneous Expense | - |
| Office Supplies | - |
| Packaging Supplies | - |
| Payroll Expenses | - |
| Penalties | - |
| Postage and Delivery | 4 |
| Printing and Reproduction | - |
| Professional Fees | - |
| Rent Expense | - |
| Repairs and Maintenance | - |
| Research & Development | - |
| Royalty Shortfall | - |
| Salary - Employee | - |
| Salary - Officer | - |
| Salary - Payroll Taxes | - |
| Taxes | 50 |
| Telephone Expense | - |
| Travel Expense | - |
| Utilities | - |
| Web Maintenance | - |
| Total Expense | <u>767</u> |
| Net Ordinary Income | <u>(767)</u> |
| Other Income/Expense | |
| Other Income | |
| Interest Income | <u>-</u> |
| Total Other Income | - |
| Other Expense | |
| Interest Revolving Loan | - |
| Interest Expense - Other | <u>-</u> |
| Total Other Expense | <u>-</u> |
| Net Other Income | <u>-</u> |
| Net Income | <u><u>(767)</u></u> |

Bleacher Creatures, LLC.

Balance Sheet

May 2 - March 31, 2018

ASSETS

Current Assets

Checking/Savings

TD Checking - 1673
Wells Fargo Checking-3045
Beneficial Bank

Total Checking/Savings

Accounts Receivable

Accounts Receivable
Allowance for Bad Debt

Total Accounts Receivable

Other Current Assets

Due from Bleacher Acquisition

Bad Debt Allowance

Inventory Asset

Freight Inventory

Packaging

Toy Testing Amortization

Finished Goods

Allow for Obsolete Inventory

Total Inventory Asset

Prepaid Royalties

Undeposited Funds

Finance Costs

Amort. of Capitalized Loan Cost

Other Prepaid Expenses

Prepaid Insurance

Total Other Current Assets

Total Current Assets

Fixed Assets

Machinery and Equipment

Office Furniture and Equipment

Computer Equipment

Leasehold Improvements

Accumulated Depreciation

Total Fixed Assets

Other Assets

Security Deposit

Website Software and Design

Amort. Intangible Assets

Total Intangible Assets

Total Other Assets

TOTAL ASSETS

| | May 2, 2017 | Jun 30, 2017 | Jul 31, 2017 | Aug 31, 2017 | Sep 30, 2017 | Oct 31, 2017 | Nov 30, 2017 | Dec 31, 2017 | Jan 31, 2017 | Feb 28, 2018 | Mar 31, 2018 |
|--|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 144,383 | 48,124 | 102,691 | 174,462 | 222,000 | | 160,997 | 195,543 | 164,043 | 119,483 | 119,439 |
| | 12,100 | 33,294 | 20,360 | 37,705 | 51,492 | | 63,729 | 67,654 | 38,813 | 11,154 | 40,301 |
| | 7,527 | - | - | - | - | | - | - | - | - | - |
| | 164,010 | 81,418 | 123,051 | 212,167 | 273,492 | 224,726 | 253,197 | 202,856 | 130,637 | 123,391 | 159,740 |
| | 308,370 | - | - | - | - | - | - | - | - | - | - |
| | (40,000) | - | - | - | - | - | - | - | - | - | - |
| | 268,370 | - | - | - | - | - | - | - | - | - | - |
| | - | 174,493 | 168,647 | 168,646 | 112,942 | 52,372 | 52,372 | 52,372 | 45,452 | 45,452 | 45,452 |
| | - | - | - | - | - | - | - | (32,008) | (32,008) | (32,008) | (32,008) |
| | 69,766 | - | - | - | - | - | - | - | - | - | - |
| | 17,299 | - | - | - | - | - | - | - | - | - | - |
| | 17,472 | - | - | - | - | - | - | - | - | - | - |
| | 910,684 | - | - | - | - | - | - | - | - | - | - |
| | (216,558) | - | - | - | - | - | - | - | - | - | - |
| | 798,663 | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - |
| | 951 | - | - | - | - | - | - | - | - | - | - |
| | 3,971 | 3,971 | - | - | - | - | - | - | - | - | - |
| | (3,971) | (3,971) | - | - | - | - | - | - | - | - | - |
| | 9,094 | 6,592 | - | - | - | - | - | - | - | - | - |
| | 29,755 | 25,443 | - | - | - | - | - | - | - | - | - |
| | 39,800 | 206,528 | 168,647 | 168,646 | 112,942 | 52,372 | 52,372 | 20,364 | 13,444 | 13,444 | 13,444 |
| | 1,270,843 | 287,946 | 168,647 | 168,646 | 386,434 | 277,098 | 315,568 | 223,220 | 144,081 | 136,834 | 173,184 |
| | 2,640 | 2,640 | - | - | - | - | - | - | - | - | - |
| | 64,130 | 64,130 | - | - | - | - | - | - | - | - | - |
| | 1,325 | 1,325 | - | - | - | - | - | - | - | - | - |
| | 4,080 | 4,080 | - | - | - | - | - | - | - | - | - |
| | (60,697) | (61,733) | - | - | - | - | - | - | - | - | - |
| | 11,478 | 10,442 | - | - | - | - | - | - | - | - | - |
| | 6,039 | 6,289 | - | - | - | - | - | - | - | - | - |
| | 115,274 | 119,608 | - | - | - | - | - | - | - | - | - |
| | (61,233) | (64,926) | - | - | - | - | - | - | - | - | - |
| | (61,233) | (64,926) | - | - | - | - | - | - | - | - | - |
| | 60,080 | 60,971 | - | - | - | - | - | - | - | - | - |
| | 1,342,402 | 359,359 | 291,698 | 380,813 | 386,434 | 277,098 | 315,568 | 223,220 | 144,081 | 136,834 | 173,184 |

Bleacher Creatures - Unpaid Bills

3/1/18 - 3/31/18

| Type | Num | Date | Due Date | Name | Open Balance |
|-----------------|-------------------|------------|------------|---------------------------|--------------|
| Bill | | 3/31/2018 | 4/10/2018 | Bleacher Aquisition LLC | 44863.29 |
| Bill | 28544 | 12/31/2017 | 1/15/2018 | Visual Communications | 243 |
| Bill | 12/14 ROYALTIES | 1/1/2015 | 1/20/2015 | NHLPA | 2029.63 |
| General Journal | 2015-048 | 1/31/2015 | | FX Networks, LLC | -1792.71 |
| Bill | 12/14 COMMISSIONS | 12/31/2014 | 2/15/2015 | Rich Cramer | 16.8 |
| Bill | 01/15 ROYALTIES | 1/31/2015 | 2/15/2015 | NHLPA | 2959.69 |
| Credit | 02/2015 ROYALTIES | 2/28/2015 | | Turn 2 Incorporated | -4.31 |
| Bill | 02/15 ROYALTIES | 2/28/2015 | 3/15/2015 | NHLPA | 891.46 |
| Bill | 01/2015 ROYALTIES | 1/31/2015 | 4/15/2015 | FX Networks, LLC | 18 |
| Bill | 01/2015 ROYALTIES | 1/31/2015 | 4/15/2015 | Turn 2 Incorporated | 51.11 |
| Bill | 02/15 COMMISSIONS | 2/28/2015 | 4/15/2015 | Rich Cramer | 40.95 |
| Bill | 03/15 ROYALTIES | 3/31/2015 | 4/15/2015 | NHLPA | 309.28 |
| Bill | 03/2015 ROYALTIES | 3/31/2015 | 4/15/2015 | Turn 2 Incorporated | 15.64 |
| Bill | 02/2015 ROYALTIES | 2/28/2015 | 4/30/2015 | FX Networks, LLC | 2177 |
| Bill | 04/15 ROYALTIES | 4/30/2015 | 7/15/2015 | NHLPA | 258.66 |
| Bill | 05/15 ROYALTIES | 5/31/2015 | 7/15/2015 | NHLPA | 80.03 |
| Bill | 05/2015 ROYALTIES | 5/31/2015 | 7/15/2015 | FX Networks, LLC | 12.3 |
| Bill | 06/15 ROYALTIES | 6/30/2015 | 7/15/2015 | NHLPA | 574.73 |
| Bill | 06/2015 ROYALTIES | 6/30/2015 | 7/15/2015 | FX Networks, LLC | 1.6 |
| Check | WIRE | 7/24/2015 | | FC Barcelona | -2545.04 |
| Check | 3885 | 9/2/2015 | | WWE | -2293.11 |
| Check | 9/17/15WIRE | 9/17/2015 | | Chelsea FC | -3110.62 |
| General Journal | 2015-261 | 9/30/2015 | | Paramount Licensing Inc | -92.81 |
| Bill | 07/15 ROYALTIES | 7/31/2015 | 10/15/2015 | NHLPA | 59.68 |
| Bill | 08/2015 ROYALTIES | 8/31/2015 | 10/15/2015 | FX Networks, LLC | 46.8 |
| Bill | 08/15 ROYALTIES | 8/31/2015 | 10/15/2015 | NHLPA | 194.43 |
| Bill | 08/15 COMMISSIONS | 8/31/2015 | 10/15/2015 | Team Stuff | 8.8 |
| Bill | 09/2015 ROYALTIES | 9/30/2015 | 10/15/2015 | FX Networks, LLC | 5.2 |
| Bill | 09/15 ROYALTIES | 9/30/2015 | 10/15/2015 | NHLPA | 12227 |
| Bill | 09/2015 ROYALTIES | 9/30/2015 | 10/15/2015 | JRM Licensing LLC | 868.79 |
| Bill | 09/2015 ROYALTIES | 10/1/2015 | 10/15/2015 | Liverpool Football Club | 617.59 |
| Check | WIRE | 10/15/2015 | | Marvel | -3000 |
| Bill | 09/15 COMMISSIONS | 9/30/2015 | 11/15/2015 | Team Stuff | 26.4 |
| Bill | 09/15 COMMISSIONS | 9/30/2015 | 11/15/2015 | Pioneer Sales | 70.2 |
| Bill | 10/15 COMMISSIONS | 10/31/2015 | 12/15/2015 | ICI Sales Consulting | 402 |
| Bill | 10/15 COMMISSIONS | 10/31/2015 | 12/15/2015 | Neal Plasker | 522.08 |
| Bill | 10/15 COMMISSIONS | 10/31/2015 | 12/15/2015 | Pioneer Sales | 102.6 |
| Bill | 10/15 COMMISSIONS | 10/31/2015 | 12/15/2015 | Team Stuff | 145.9 |
| Bill | 2015 Shortfall | 12/31/2015 | 1/10/2016 | MLBPA | 5401 |
| Bill | 6293552 | 1/1/2016 | 1/11/2016 | MLB Advanced Media, LP | 132.14 |
| Bill | 10/2015 ROYALTIES | 11/1/2015 | 1/15/2016 | FX Networks, LLC | 2 |
| Bill | 10/2015 ROYALTIES | 11/1/2015 | 1/15/2016 | JRM Licensing LLC | 4.8 |
| Bill | 10/15 ROYALTIES | 11/1/2015 | 1/15/2016 | NHLPA | 2920.2 |
| Bill | 11/15 COMMISSIONS | 11/30/2015 | 1/15/2016 | Neal Plasker | 612.78 |
| Bill | 11/15 COMMISSIONS | 11/30/2015 | 1/15/2016 | Pioneer Sales | 129.6 |
| Bill | 11/15 COMMISSIONS | 11/30/2015 | 1/15/2016 | Team Stuff | 94.1 |
| Bill | 11/15 COMMISSIONS | 11/30/2015 | 1/15/2016 | ICI Sales Consulting | 47.23 |
| Bill | Q4 2015 ROYALTIES | 12/31/2015 | 1/15/2016 | FX Networks, LLC | 20.2 |
| Bill | Q4 2015 ROYALTIES | 12/31/2015 | 1/15/2016 | JRM Licensing LLC | 88.21 |
| Bill | Q4 15 ROYALTIES | 12/31/2015 | 1/15/2016 | NHLPA | 5811.46 |
| Bill | Q4 2015 ROYALTIES | 12/31/2015 | 1/15/2016 | Liverpool Football Club | 68.29 |
| Bill | Q4 2015 ROYALTY | 12/31/2015 | 1/15/2016 | Bill Nye Productions, Inc | 2450 |
| Bill | 11/16 COMMISSIONS | 11/30/2016 | 1/15/2016 | Bob Troast | 12 |
| Bill | 11/16 COMMISSIONS | 11/30/2016 | 1/15/2016 | Harold Rubin | 377.09 |
| Bill | 11/16 COMMISSIONS | 11/30/2016 | 1/15/2016 | Diverse Marketing | 190.2 |
| Bill | 11/16 COMMISSIONS | 11/30/2016 | 1/15/2016 | Labyrinth Sales Co | 6562.91 |
| Bill | 11/16 COMMISSIONS | 11/30/2016 | 1/15/2016 | Mitchell Yarvan | 35.91 |
| Bill | 11/16 COMMISSIONS | 11/30/2016 | 1/15/2016 | Neal Plasker | 350.22 |
| Bill | 11/16 COMMISSIONS | 11/30/2016 | 1/15/2016 | Limelight Sales Inc | 452.1 |
| Bill | 11/16 COMMISSIONS | 11/30/2016 | 1/15/2016 | Team Stuff | 169.95 |
| Bill | 11/16 COMMISSIONS | 11/30/2016 | 1/15/2016 | Rosey's Big Dogs, LLC | 61.56 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | Chelsea FC | 7.42 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | Manchester City FC | 1.2 |

| | | | | | |
|--------|--------------------|------------|-----------|--|----------|
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | Liverpool Football Club | 4.49 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | The Ohio State University | 50.04 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | Paramount Licensing Inc | 9 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | Warner Brothers - Batman/Superman | 7708.75 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | Warner Brothers - Lord of Rings/Hobbit | 754.52 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | JRM Licensing LLC | 25.2 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | NASCAR Team Properties | 4.2 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | MGM | 669.27 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | Soccer United Marketing | 56.87 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | NHLPA | 1546.68 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | WWE | 3615.65 |
| Bill | 11/2016 ROYALTY | 11/30/2016 | 1/15/2016 | Jim Kelly Incorporated | 44.59 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | Legendary Pictures Funding, LLC | 13.36 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | Michael Schmidt | 81.81 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | Gregory Luzinski | 83.03 |
| Bill | 11/2016 ROYALTY | 11/30/2016 | 1/15/2016 | IMG | 302.31 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | Ubisoft | 263.82 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | MLBPA | 2032.67 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 1/15/2016 | Marvel | 6481.1 |
| Bill | 01/16 COMMISSIONS | 1/31/2016 | 1/31/2016 | Team Stuff | 8.3 |
| Credit | 01/2016 ROYALTIES | 1/31/2016 | | The Ohio State University | -29.85 |
| Bill | 6337262 | 1/28/2016 | 2/7/2016 | MLB Advanced Media, LP | 432.46 |
| Bill | 2015 Soldsie Sales | 2/1/2016 | 2/11/2016 | Hunter Pence | 335.83 |
| Bill | 12/15 COMMISSIONS | 12/31/2015 | 2/15/2016 | ICI Sales Consulting | 31.5 |
| Bill | 12/15 COMMISSIONS | 12/31/2015 | 2/15/2016 | Neal Plasker | 386.56 |
| Bill | 12/15 COMMISSIONS | 12/31/2015 | 2/15/2016 | Pioneer Sales | 64.8 |
| Bill | 12/15 COMMISSIONS | 12/31/2015 | 2/15/2016 | Team Stuff | 134.2 |
| Bill | 12/15 COMMISSIONS | 12/31/2015 | 2/15/2016 | TOLA Sales Group | 21.6 |
| Check | WIRE | 2/24/2016 | | Marvel | -39512.1 |
| Bill | 2015 Soldsie Sales | 2/1/2016 | 2/28/2016 | David Ortiz | 342.07 |
| Bill | 2015 Soldsie Sales | 2/1/2016 | 2/29/2016 | Patrick Peterson | 124.27 |
| Bill | 2015 Soldsie Sales | 2/1/2016 | 2/29/2016 | Yaisel Puig | 28.79 |
| Credit | 02/2016 ROYALTIES | 2/29/2016 | | Chelsea FC | -84.39 |
| Credit | 02/2016 ROYALTIES | 2/29/2016 | | Manchester City FC | -22.35 |
| Credit | 02/2016 ROYALTIES | 2/29/2016 | | Paramount Licensing Inc | -18.36 |
| Bill | 01/16 COMMISSIONS | 1/31/2016 | 3/15/2016 | Harold Rubin | 223.94 |
| Bill | 01/16 COMMISSIONS | 1/31/2016 | 3/15/2016 | Neal Plasker | 381.31 |
| Bill | 01/15 COMMISSIONS | 1/31/2016 | 3/15/2016 | Pioneer Sales | 10.8 |
| Bill | 2/21/2016 | 2/21/2016 | 3/15/2016 | Chase Card Services | 446.1 |
| Check | 3483 | 3/31/2016 | | MLBPA | -3207.42 |
| Credit | 03/2016 ROYALTIES | 3/31/2016 | | Manchester City FC | -11.52 |
| Bill | Mar 2016 Interest | 3/31/2016 | 3/31/2016 | Daniel Erlbaum | 446.53 |
| Bill | Mar 2016 Interest | 3/31/2016 | 3/31/2016 | Arrow Advertising | 744.22 |
| Credit | | 4/1/2016 | | Target Vendor | -300 |
| Bill | 03/2016 ROYALTIES | 3/31/2016 | 4/10/2016 | AP Images | 47.26 |
| Bill | Q1 2016 ROYALTIES | 3/31/2016 | 4/10/2016 | Radegen Sports Management LLC | 53.32 |
| Bill | | 4/1/2016 | 4/11/2016 | Target Vendor | 5300 |
| Bill | 01/2016 ROYALTIES | 1/31/2016 | 4/15/2016 | Liverpool Football Club | 1.5 |
| Bill | 01/2016 ROYALTIES | 1/31/2016 | 4/15/2016 | MGM | 7 |
| Bill | 01/2016 ROYALTIES | 1/31/2016 | 4/15/2016 | Soccer United Marketing | 29.58 |
| Bill | 01/2016 ROYALTIES | 1/31/2016 | 4/15/2016 | Paramount Licensing Inc | 9 |
| Bill | 01/2016 ROYALTY | 1/31/2016 | 4/15/2016 | Jim Kelly Incorporated | 2.7 |
| Bill | 01/2016 ROYALTIES | 1/31/2016 | 4/15/2016 | MLBPA | 5352.85 |
| Bill | 01/2016 ROYALTIES | 1/31/2016 | 4/15/2016 | NHLPA | 349.94 |
| Bill | 01/2016 ROYALTIES | 1/31/2016 | 4/15/2016 | AP Images | 22.82 |
| Bill | 02/2016 ROYALTIES | 2/29/2016 | 4/15/2016 | Liverpool Football Club | 12.65 |
| Bill | 02/2016 ROYALTIES | 2/29/2016 | 4/15/2016 | Warner Brothers - Batman/Superman | 3222.05 |
| Bill | 02/2016 ROYALTIES | 2/29/2016 | 4/15/2016 | MGM | 119.6 |
| Bill | 02/2016 ROYALTIES | 2/29/2016 | 4/15/2016 | JRM Licensing LLC | 26.64 |
| Bill | 02/2016 ROYALTIES | 2/29/2016 | 4/15/2016 | MLBPA | 1290.43 |
| Bill | 02/2016 ROYALTIES | 2/29/2016 | 4/15/2016 | Soccer United Marketing | 1324.04 |
| Bill | 02/2016 ROYALTIES | 2/29/2016 | 4/15/2016 | NHLPA | 872.42 |
| Bill | 02/16 COMMISSIONS | 2/29/2016 | 4/15/2016 | Neal Plasker | 532.8 |
| Bill | 02/16 COMMISSIONS | 2/29/2016 | 4/15/2016 | Team Stuff | 3.3 |
| Bill | 3/21/2016 | 3/21/2016 | 4/15/2016 | Chase Card Services | 14317.22 |
| Bill | 02/2016 ROYALTIES | 3/31/2016 | 4/15/2016 | Paramount Licensing Inc | 58.79 |

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| Bill | 03/2016 ROYALTIES | 3/31/2016 | 4/15/2016 NHLPA | 167.43 |
| Bill | 03/2016 ROYALTIES | 3/31/2016 | 4/15/2016 Soccer United Marketing | 3184.71 |
| Bill | 03/2016 ROYALTIES | 3/31/2016 | 4/15/2016 JRM Licensing LLC | 25.8 |
| Bill | 03/2016 ROYALTIES | 3/31/2016 | 4/15/2016 MLBPA | 4314.31 |
| Bill | 03/2016 ROYALTIES | 3/31/2016 | 4/30/2016 Warner Brothers - Batman/Superman | 6076.01 |
| Bill | 03/2016 ROYALTIES | 3/31/2016 | 4/30/2016 Liverpool Football Club | 12.6 |
| Bill | 1E+12 | 4/20/2016 | 4/30/2016 PA Department of Revenue | 69.74 |
| Bill | Apr 2016 Interest | 4/30/2016 | 4/30/2016 Daniel Erlbaum | 433.39 |
| Bill | Apr 2016 Interest | 4/30/2016 | 4/30/2016 Arrow Advertising | 722.32 |
| Bill | 8E+11 | 4/21/2016 | 5/1/2016 PA Department of Revenue | 20.67 |
| Bill | 04/2016 ROYALTIES | 4/30/2016 | 5/10/2016 Soccer United Marketing | 178.08 |
| Bill | 03/16 COMMISSIONS | 3/31/2016 | 5/15/2016 Neal Plasker | 782.08 |
| Bill | 03/16 COMMISSIONS | 3/31/2016 | 5/15/2016 Team Stuff | 4.4 |
| Bill | 4/21/2016 | 4/21/2016 | 5/15/2016 Chase Card Services | 11924.58 |
| Bill | May 2016 Interest | 5/31/2016 | 6/10/2016 Daniel Erlbaum | 449.19 |
| Bill | May 2016 Interest | 5/31/2016 | 6/10/2016 Arrow Advertising | 748.66 |
| Bill | 05/16 COMMISSIONS | 5/31/2016 | 6/10/2016 Team Stuff | 2.2 |
| Check | 3526 | 6/10/2016 | NASCAR Team Properties | -1475.82 |
| Bill | 04/16 COMMISSIONS | 4/30/2016 | 6/15/2016 Harold Rubin | 156.6 |
| Bill | 04/16 COMMISSIONS | 4/30/2016 | 6/15/2016 Neal Plasker | 168.96 |
| Bill | 04/16 COMMISSIONS | 4/30/2016 | 6/15/2016 Team Stuff | 3.3 |
| Bill | 04/16 COMMISSIONS | 4/30/2016 | 6/15/2016 Grosnor | 18.6 |
| Bill | 5/21/2016 | 5/21/2016 | 6/15/2016 Chase Card Services | 516.36 |
| Item Receipt | | 6/20/2016 | Zuffa, LLC | 720 |
| Bill | 12151 | 5/25/2016 | 6/24/2016 Animal Magic Asia Ltd | 33.72 |
| Check | 3534 | 6/24/2016 | WWE | -5000 |
| Bill | June 2016 Interest | 6/30/2016 | 6/30/2016 Daniel Erlbaum | 87.1 |
| Bill | June 2016 Interest | 6/30/2016 | 6/30/2016 Arrow Advertising | 145.16 |
| Check | 3541 | 7/1/2016 | MGM | -5000 |
| Check | WIRE | 7/8/2016 | Marvel | -44500 |
| Bill | 04/2016 ROYALTIES | 4/30/2016 | 7/15/2016 Warner Brothers - Batman/Superman | 1146.14 |
| Bill | 04/2016 ROYALTIES | 4/30/2016 | 7/15/2016 Liverpool Football Club | 2.4 |
| Bill | 04/2016 ROYALTIES | 4/30/2016 | 7/15/2016 JRM Licensing LLC | 37.2 |
| Bill | 04/2016 ROYALTIES | 4/30/2016 | 7/15/2016 MGM | 349.72 |
| Bill | 04/2016 ROYALTIES | 4/30/2016 | 7/15/2016 MLBPA | 873.45 |
| Bill | 04/2016 ROYALTIES | 4/30/2016 | 7/15/2016 NHLPA | 332.92 |
| Bill | 04/2016 ROYALTY | 4/30/2016 | 7/15/2016 Jim Kelly Incorporated | 8.1 |
| Bill | 04/2016 ROYALTIES | 4/30/2016 | 7/15/2016 Legendary Pictures Funding, LLC | 1743.04 |
| Bill | 04/2016 ROYALTIES | 4/30/2016 | 7/15/2016 Marvel | 2009.3 |
| Bill | 04/2016 ROYALTIES | 4/30/2016 | 7/15/2016 Michael Schmidt | 33.21 |
| Bill | 05/16 COMMISSIONS | 5/31/2016 | 7/15/2016 Harold Rubin | 518.4 |
| Bill | 05/16 COMMISSIONS | 5/31/2016 | 7/15/2016 Rosey's Big Dogs, LLC | 112.2 |
| Bill | 05/16 COMMISSIONS | 5/31/2016 | 7/15/2016 SRM | 322.56 |
| Bill | 05/2016 ROYALTIES | 5/31/2016 | 7/15/2016 Warner Brothers - Batman/Superman | 31918.77 |
| Bill | 05/2016 ROYALTIES | 5/31/2016 | 7/15/2016 Liverpool Football Club | 104.85 |
| Bill | 05/2016 ROYALTIES | 5/31/2016 | 7/15/2016 MGM | 389.7 |
| Bill | 05/2016 ROYALTIES | 5/31/2016 | 7/15/2016 Legendary Pictures Funding, LLC | 730.5 |
| Bill | 05/2016 ROYALTIES | 5/31/2016 | 7/15/2016 JRM Licensing LLC | 9.12 |
| Bill | 05/2016 ROYALTIES | 5/31/2016 | 7/15/2016 Soccer United Marketing | 125.03 |
| Bill | 05/2016 ROYALTIES | 5/31/2016 | 7/15/2016 NHLPA | 747.19 |
| Bill | 05/2016 ROYALTIES | 5/31/2016 | 7/15/2016 MLBPA | 2506.41 |
| Bill | 05/2016 ROYALTY | 5/31/2016 | 7/15/2016 Jim Kelly Incorporated | 7.35 |
| Bill | 05/2016 ROYALTIES | 5/31/2016 | 7/15/2016 Michael Schmidt | 208.65 |
| Bill | 05/2016 ROYALTIES | 5/31/2016 | 7/15/2016 Gregory Luzinski | 127.11 |
| Bill | 05/2016 ROYALTIES | 5/31/2016 | 7/15/2016 Marvel | 3484.36 |
| Bill | 6/21/2016 | 6/21/2016 | 7/15/2016 Chase Card Services | 882.52 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 NBA Properties, Inc. | 5006.42 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 Soccer United Marketing | 525.86 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 Liverpool Football Club | 13.65 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 Manchester City FC | 20.25 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 MGM | 203.16 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 JRM Licensing LLC | 7.2 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 Warner Brothers - Batman/Superman | 11262.33 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 Paramount Licensing Inc | 36.45 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 Legendary Pictures Funding, LLC | 7.46 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 MLBPA | 2939.51 |

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| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 | NHLPA | 319.56 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 | Marvel | 3337.26 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 | Gregory Luzinski | 8.91 |
| Bill | 06/2016 ROYALTIES | 6/30/2016 | 7/15/2016 | Michael Schmidt | 6.3 |
| Bill | 06/2016 ROYALTY | 6/30/2016 | 7/15/2016 | Jim Kelly Incorporated | 7.58 |
| Bill | 06/2016 ROYALTY | 6/30/2016 | 7/15/2016 | IMG | 256.75 |
| Check | WIRE | 7/15/2016 | | Shenzhen Danli Toys Co, Ltd | -42 |
| Bill | 12151 | 6/29/2016 | 7/29/2016 | Animal Magic Asia Ltd | 12.92 |
| Bill | 12151 | 6/30/2016 | 7/30/2016 | Animal Magic Asia Ltd | 23 |
| Bill | 7/21/2016 | 7/21/2016 | 8/5/2016 | Chase Card Services | 1077.75 |
| Item Receipt | | 8/8/2016 | | CUSERVI Security Labels | 258.05 |
| Check | 3580 | 8/12/2016 | | IMG | -4000 |
| Bill | 06/16 COMMISSIONS | 6/30/2016 | 8/15/2016 | Rosey's Big Dogs, LLC | 2188.8 |
| Bill | 06/16 COMMISSIONS | 6/30/2016 | 8/15/2016 | Team Stuff | 83.6 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 8/15/2016 | NBA Properties, Inc. | 1458.56 |
| Bill | 12151 | 8/9/2016 | 9/8/2016 | Animal Magic Asia Ltd | 39.96 |
| Bill | 07/16 COMMISSIONS | 7/31/2016 | 9/15/2016 | Harold Rubin | 24 |
| Bill | 07/16 COMMISSIONS | 7/31/2016 | 9/15/2016 | Neal Plasker | 76.8 |
| Bill | 07/16 COMMISSIONS | 7/31/2016 | 9/15/2016 | Rosey's Big Dogs, LLC | 102.6 |
| Bill | 07/16 COMMISSIONS | 7/31/2016 | 9/15/2016 | Team Stuff | 160.4 |
| Bill | 8/21/2016 | 8/21/2016 | 9/15/2016 | Chase Card Services | 1601.3 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 9/15/2016 | NBA Properties, Inc. | 1106.73 |
| Check | WIRE | 9/19/2016 | | Chelsea FC | -8686.85 |
| Check | 3605 | 9/20/2016 | | CLC | -1601.35 |
| Check | 3613 | 9/23/2016 | | Major League Baseball | -13219.39 |
| Credit | 09/2016 ROYALTIES | 9/30/2016 | | Soccer United Marketing | -97.1 |
| Credit | 09/2016 ROYALTIES | 9/30/2016 | | Legendary Pictures Funding, LLC | -126.48 |
| Credit | 09/2016 ROYALTY | 9/30/2016 | | IMG | -285.76 |
| Check | 3625 | 10/11/2016 | | Warner Brothers - Lord of Rings/Hobbit | -3488 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | Warner Brothers - Batman/Superman | 1972.88 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | Warner Brothers - Lord of Rings/Hobbit | 66.64 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | FC Barcelona | 36.08 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | Liverpool Football Club | 12.45 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | Chelsea FC | 13.91 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | Manchester City FC | 17.99 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | MGM | 142.1 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | WWE | 827.78 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | Legendary Pictures Funding, LLC | 4.32 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | Paramount Licensing Inc | 27 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | NASCAR Team Properties | 3.96 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | JRM Licensing LLC | 23.76 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | Soccer United Marketing | 1060.61 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | Marvel | 1353.85 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | MLBPA | 3074.4 |
| Bill | 07/2016 ROYALTY | 7/31/2016 | 10/15/2016 | Jim Kelly Incorporated | 11.88 |
| Bill | 07/2016 ROYALTY | 7/31/2016 | 10/15/2016 | IMG | 754.46 |
| Bill | 07/2016 ROYALTIES | 7/31/2016 | 10/15/2016 | NHLPA | 51.36 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | Chelsea FC | 1.2 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | Warner Brothers - Batman/Superman | 4099.08 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | Warner Brothers - Lord of Rings/Hobbit | 118.72 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | Liverpool Football Club | 11.07 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | Manchester City FC | 3.6 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | Marvel | 6694.5 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | MGM | 1.6 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | Soccer United Marketing | 37.44 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | NASCAR Team Properties | 0.6 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | JRM Licensing LLC | 3.6 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | NBA Sports and Culture Developement Co. | 991.8 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | Paramount Licensing Inc | 3 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | WWE | 110.56 |
| Bill | 08/2016 ROYALTY | 8/31/2016 | 10/15/2016 | Jim Kelly Incorporated | 43.72 |
| Bill | 08/2016 ROYALTY | 8/31/2016 | 10/15/2016 | IMG | 1842.88 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | NHLPA | 39.41 |
| Bill | 08/2016 ROYALTIES | 8/31/2016 | 10/15/2016 | MLBPA | 469.91 |
| Bill | 08/16 COMMISSIONS | 8/31/2016 | 10/15/2016 | Harold Rubin | 419.1 |
| Bill | 08/16 COMMISSIONS | 8/31/2016 | 10/15/2016 | Mitchell Yarvan | 15.12 |

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| Bill | 08/16 COMMISSIONS | 8/31/2016 | 10/15/2016 | Neal Plasker | 277.2 |
| Bill | 08/16 COMMISSIONS | 8/31/2016 | 10/15/2016 | Team Stuff | 33.2 |
| Bill | 9/21/2016 | 9/21/2016 | 10/15/2016 | Chase Card Services | 896.1 |
| Bill | 09/2016 ROYALTIES | 9/30/2016 | 10/15/2016 | NBA Properties, Inc. | 8608.74 |
| Bill | 09/2016 ROYALTIES | 9/30/2016 | 10/15/2016 | NHLPA | 4317.22 |
| Bill | 09/2016 ROYALTY | 9/30/2016 | 10/15/2016 | Jim Kelly Incorporated | 30.34 |
| Bill | 09/2016 ROYALTIES | 9/30/2016 | 10/15/2016 | Warner Brothers - Batman/Superman | 6678.17 |
| Bill | 09/2016 ROYALTIES | 9/30/2016 | 10/15/2016 | Warner Brothers - Lord of Rings/Hobbit | 516.76 |
| Bill | 09/2016 ROYALTIES | 9/30/2016 | 10/15/2016 | FC Barcelona | 10992.24 |
| Bill | 09/2016 ROYALTIES | 9/30/2016 | 10/15/2016 | Liverpool Football Club | 2.99 |
| Bill | 09/2016 ROYALTIES | 9/30/2016 | 10/15/2016 | MGM | 1401.36 |
| Bill | 09/2016 ROYALTIES | 9/30/2016 | 10/15/2016 | WWE | 1358.82 |
| Bill | 09/2016 ROYALTIES | 9/30/2016 | 10/15/2016 | NASCAR Team Properties | 0.6 |
| Bill | 09/2016 ROYALTIES | 9/30/2016 | 10/15/2016 | JRM Licensing LLC | 3.6 |
| Bill | 09/2016 ROYALTIES | 9/30/2016 | 10/15/2016 | MLBPA | 5933.54 |
| Bill | Q3 2016 ROYALTIES | 9/30/2016 | 10/15/2016 | AP Images | 303.78 |
| Bill | 09/2016 ROYALTIES | 9/30/2016 | 10/15/2016 | Marvel | 5959.49 |
| Check | ACH | 10/24/2016 | | Major League Baseball | -39000 |
| Check | 3651 | 10/28/2016 | | Fermata Partners | -233.35 |
| Bill | 10/16 COMMISSIONS | 10/31/2016 | 11/10/2016 | Limelight Sales Inc | 84 |
| Bill | 09/16 COMMISSIONS | 9/30/2016 | 11/15/2016 | Allen Siegel | 119.1 |
| Bill | 09/16 COMMISSIONS | 9/30/2016 | 11/15/2016 | Harold Rubin | 116.25 |
| Bill | 09/16 COMMISSIONS | 9/30/2016 | 11/15/2016 | Mitchell Yarvan | 405.36 |
| Bill | 09/16 COMMISSIONS | 9/30/2016 | 11/15/2016 | Neal Plasker | 120 |
| Bill | 09/16 COMMISSIONS | 9/30/2016 | 11/15/2016 | Limelight Sales Inc | 168.3 |
| Bill | 09/16 COMMISSIONS | 9/30/2016 | 11/15/2016 | Pioneer Sales | 264.6 |
| Bill | 09/16 COMMISSIONS | 9/30/2016 | 11/15/2016 | Sandi Fletcher | 36 |
| Bill | 09/16 COMMISSIONS | 9/30/2016 | 11/15/2016 | SRM | 67.2 |
| Bill | 09/16 COMMISSIONS | 9/30/2016 | 11/15/2016 | Team Stuff | 33 |
| Bill | 10/21/2016 | 10/21/2016 | 11/15/2016 | Chase Card Services | 342.17 |
| Bill | 10/2016 ROYALTIES | 10/31/2016 | 11/15/2016 | NBA Properties, Inc. | 20543.81 |
| Bill | 11754/11757 | 10/26/2016 | 11/25/2016 | Animal Magic Asia Ltd | 1060.8 |
| Bill | 11755/11758 | 10/26/2016 | 11/25/2016 | Animal Magic Asia Ltd | 4728 |
| Bill | 11747 | 10/26/2016 | 11/25/2016 | Animal Magic Asia Ltd | 800.54 |
| Bill | 11759 | 11/15/2016 | 11/25/2016 | Kokua Technologies | 91.8 |
| Bill | 11753(2) | 11/1/2016 | 11/26/2016 | Animal Magic Asia Ltd | 9031.68 |
| Bill | 11753(1) | 11/1/2016 | 11/26/2016 | Animal Magic Asia Ltd | 19258.2 |
| Bill | 11752 | 11/1/2016 | 11/26/2016 | Animal Magic Asia Ltd | 1933.2 |
| Bill | 11750 | 11/1/2016 | 11/26/2016 | Animal Magic Asia Ltd | 42669.36 |
| Bill | 11748 | 11/1/2016 | 11/26/2016 | Animal Magic Asia Ltd | 7587.6 |
| Bill | 11756 | 10/28/2016 | 11/27/2016 | Animal Magic Asia Ltd | 524.16 |
| Bill | 11765 | 11/1/2016 | 11/30/2016 | Animal Magic Asia Ltd | 10191.6 |
| Bill | 11766(1) | 11/1/2016 | 11/30/2016 | Animal Magic Asia Ltd | 8737.8 |
| Bill | 11766(2) | 11/1/2016 | 11/30/2016 | Animal Magic Asia Ltd | 5068.32 |
| Bill | 11764 | 11/1/2016 | 11/30/2016 | Animal Magic Asia Ltd | 4935.84 |
| Bill | Nov Stmt | 11/30/2016 | 11/30/2016 | STC Company Ltd | 2452.4 |
| Bill | 11767 | 11/1/2016 | 12/1/2016 | Animal Magic Asia Ltd | 224 |
| Bill | 11806 | 11/8/2016 | 12/8/2016 | Animal Magic Asia Ltd | 2181 |
| Check | 3682 | 12/9/2016 | | IMG | -4000 |
| Bill | 7879517A | 10/14/2016 | 12/15/2016 | Toy Industry Association | 2250 |
| Bill | 10/16 COMMISSIONS | 10/31/2016 | 12/15/2016 | Allen Siegel | 17.1 |
| Bill | 10/16 COMMISSIONS | 10/31/2016 | 12/15/2016 | Harold Rubin | 507.6 |
| Bill | 10/16 COMMISSIONS | 10/31/2016 | 12/15/2016 | Labyrinth Sales Co | 2887.28 |
| Bill | 10/16 COMMISSIONS | 10/31/2016 | 12/15/2016 | Mitchell Yarvan | 39.69 |
| Bill | 10/16 COMMISSIONS | 10/31/2016 | 12/15/2016 | Neal Plasker | 465 |
| Bill | 10/16 COMMISSIONS | 10/31/2016 | 12/15/2016 | Limelight Sales Inc | 16.65 |
| Bill | 10/16 COMMISSIONS | 10/31/2016 | 12/15/2016 | Sandi Fletcher | 12 |
| Bill | 10/16 COMMISSIONS | 10/31/2016 | 12/15/2016 | Team Stuff | 61.6 |
| Bill | 10/16 COMMISSIONS | 10/31/2016 | 12/15/2016 | Rosey's Big Dogs, LLC | 47.88 |
| Bill | 11/21/2016 | 11/21/2016 | 12/15/2016 | Chase Card Services | 387.91 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 12/15/2016 | NBA Properties, Inc. | 12336.48 |
| Bill | 11/2016 ROYALTIES | 11/30/2016 | 12/15/2016 | NHL Enterprises, LP | 2783.29 |
| Check | 3687 | 12/16/2016 | | WWE | -10000 |
| Bill | 1,183,111,832 | 11/18/2016 | 12/18/2016 | Animal Magic Asia Ltd | 4992 |
| Bill | 11833 | 11/21/2016 | 12/21/2016 | Animal Magic Asia Ltd | 5040 |
| Bill | 11835 | 11/21/2016 | 12/21/2016 | Animal Magic Asia Ltd | 245 |

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| Bill | | 11842 | 11/22/2016 | 12/22/2016 | Animal Magic Asia Ltd | 14750 |
| Bill | BC-120116 | | 11/30/2016 | 12/30/2016 | Vincodo, LLC | 1500 |
| Bill Pmt -Check | | 3694 | 12/30/2016 | | The Ohio State University | -50.04 |
| Credit | 12/2016 ROYALTIES | | 12/31/2016 | | FC Barcelona | -7526.2 |
| Credit | 12/2016 ROYALTY | | 12/31/2016 | | Jim Kelly Incorporated | -11.6 |
| General Journal | 2016-04E | | 12/31/2016 | | Marvel | 53064.19 |
| General Journal | 2016-05E | | 12/31/2016 | | Major League Baseball | 52219.39 |
| General Journal | 2016-06E | | 12/31/2016 | | WWE | 8878.2 |
| General Journal | 2016-07E | | 12/31/2016 | | MLBPA | 5195.62 |
| Bill | Dec Stmt | | 12/31/2016 | 12/31/2016 | STC Company Ltd | 504.5 |
| Credit | | | 12/31/2016 | | Bob Troast | -27 |
| Bill | 11898(2) | | 12/8/2016 | 1/7/2017 | Animal Magic Asia Ltd | 463.68 |
| Bill | 11898(3) | | 12/8/2016 | 1/7/2017 | Animal Magic Asia Ltd | 115.92 |
| Bill | 11898(4) | | 12/8/2016 | 1/7/2017 | Animal Magic Asia Ltd | 77.28 |
| Bill | 11898(5) | | 12/8/2016 | 1/7/2017 | Animal Magic Asia Ltd | 1545.6 |
| Bill | 11898(6) | | 12/8/2016 | 1/7/2017 | Animal Magic Asia Ltd | 231.84 |
| Bill | 11898(1) | | 12/8/2016 | 1/7/2017 | Animal Magic Asia Ltd | 433.44 |
| Bill | 11898(7) | | 12/8/2016 | 1/7/2017 | Animal Magic Asia Ltd | 231.84 |
| Bill | 11898(8) | | 12/8/2016 | 1/7/2017 | Animal Magic Asia Ltd | 154.56 |
| Bill | | 11900 | 12/8/2016 | 1/7/2017 | Animal Magic Asia Ltd | 3027.2 |
| Bill | | 81247 | 1/9/2017 | 1/9/2017 | Saxon Office Technology, Inc. | 1272.13 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/10/2017 | JRM Licensing LLC | 42.12 |
| Credit | 2-012-73501 | | 1/11/2017 | | Fedex | -55.44 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | NHLPA | 1393.12 |
| Bill | 10/2016 ROYALTY | | 10/31/2016 | 1/15/2017 | Jim Kelly Incorporated | 19.28 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | Chelsea FC | 24 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | FC Barcelona | 838.8 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | Liverpool Football Club | 48.6 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | Manchester City FC | 19.44 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | The Ohio State University | 241.48 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | Michael Schmidt | 16.2 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | Ubisoft | 3864.2 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | Warner Brothers - Batman/Superman | 1025.82 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | Warner Brothers - Lord of Rings/Hobbit | 167.43 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | NASCAR Team Properties | 22.46 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | JRM Licensing LLC | 134.76 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | MGM | 1871.38 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | MLBPA | 703.8 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | Soccer United Marketing | 213.36 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | WWE | 921.66 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | Legendary Pictures Funding, LLC | 64.08 |
| Bill | 10/2016 ROYALTY | | 10/31/2016 | 1/15/2017 | IMG | 1623.33 |
| Bill | 10/2016 ROYALTIES | | 10/31/2016 | 1/15/2017 | Marvel | 1564.46 |
| Bill | 11/2016 ROYALTIES | | 11/30/2016 | 1/15/2017 | FC Barcelona | 337.06 |
| Bill | | 12/21/2016 | 12/21/2016 | 1/15/2017 | Chase Card Services | 339.34 |
| Bill | Dec 2016 Interest | | 12/31/2016 | 1/15/2017 | Leo Guthart | 1781.82 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | NBA Properties, Inc. | 9783.58 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | NHL Enterprises, LP | 7019.68 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | Warner Brothers - Lord of Rings/Hobbit | 324.06 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | Chelsea FC | 21.9 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | Legendary Pictures Funding, LLC | 2.4 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | Gregory Luzinski | 2.52 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | Michael Schmidt | 8.64 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | NASCAR Team Properties | 7.02 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | Soccer United Marketing | 169.23 |
| Bill | 12/2016 ROYALTY | | 12/31/2016 | 1/15/2017 | IMG | 708.77 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | WWE | 1580.44 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | Paramount Licensing Inc | 25.5 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | Manchester City FC | 16.18 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | Liverpool Football Club | 32.59 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | MGM | 652.54 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | The Ohio State University | 254.29 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | NHLPA | 5588.55 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | MLBPA | 288.62 |
| Bill | 12/2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | Ubisoft | 9.1 |
| Bill | Q4 2016 ROYALTIES | | 12/31/2016 | 1/15/2017 | AP Images | 469.42 |

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| Bill | 12/2016 ROYALTIES | 12/31/2016 | 1/15/2017 | Warner Brothers - Batman/Superman | 7962.89 |
| Bill | 12/2016 ROYALTIES | 12/31/2016 | 1/15/2017 | Marvel | 3063.59 |
| Item Receipt | | 1/20/2017 | | Days Off Designs | 1800 |
| Bill | 11941 | 12/28/2016 | 1/27/2017 | Animal Magic Asia Ltd | 12600 |
| Bill | 11945 | 12/28/2016 | 1/27/2017 | Animal Magic Asia Ltd | 4905 |
| Bill | 31080 | 12/28/2016 | 1/27/2017 | Days Off Designs | 2400 |
| Bill | 11946 | 12/28/2016 | 1/27/2017 | Animal Magic Asia Ltd | 481 |
| Bill | 11942 | 12/28/2016 | 1/27/2017 | Animal Magic Asia Ltd | 619.8 |
| Bill | AMHK17045 | 12/31/2016 | 1/30/2017 | Animal Magic Asia Ltd | 4968 |
| Bill | 1281 | 12/31/2016 | 1/31/2017 | Aydus Inc. | 2578.75 |
| Bill | BC-010117 | 12/31/2016 | 1/31/2017 | Vincodo, LLC | 1500 |
| Bill | Jan Stmt | 1/31/2017 | 1/31/2017 | STC Company Ltd | 3503.2 |
| Bill | V11958 | 1/3/2017 | 2/2/2017 | Animal Magic Asia Ltd | 24390.15 |
| Bill | 11957 | 1/3/2017 | 2/2/2017 | Animal Magic Asia Ltd | 1054.8 |
| Bill | 11956 | 12/30/2016 | 2/3/2017 | Animal Magic Asia Ltd | 21518.04 |
| Credit | 12057 | 2/6/2017 | | Animal Magic Asia Ltd | -4044.86 |
| Bill | 3326995 | 1/24/2017 | 2/8/2017 | PNC Equipment Finance LLC | 184.04 |
| Bill | Jan 2017 Interest | 1/31/2017 | 2/10/2017 | Leo Guthart | 1800.07 |
| Bill | 01/17 COMMISSIONS | 1/31/2017 | 2/10/2017 | Labyrinth Sales Co | 867.22 |
| Bill | 01/17 COMMISSIONS | 1/31/2017 | 2/10/2017 | Team Stuff | 7.8 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 2/10/2017 | NHL Enterprises, LP | 2500.31 |
| Bill | 11987 | 2/1/2017 | 2/11/2017 | Animal Magic Asia Ltd | 26904.48 |
| Bill | 11990 | 2/1/2017 | 2/11/2017 | Animal Magic Asia Ltd | 5280 |
| Bill | 11988 | 2/1/2017 | 2/11/2017 | Animal Magic Asia Ltd | 618.7 |
| Bill | 12/16 COMMISSIONS | 12/31/2016 | 2/15/2017 | Allen Siegel | 300 |
| Bill | 12/16 COMMISSIONS | 12/31/2016 | 2/15/2017 | Bob Troast | 75.9 |
| Bill | 12/16 COMMISSIONS | 12/31/2016 | 2/15/2017 | Diverse Marketing | 9 |
| Bill | 12/16 COMMISSIONS | 12/31/2016 | 2/15/2017 | Harold Rubin | 114 |
| Bill | 12/16 COMMISSIONS | 12/31/2016 | 2/15/2017 | Labyrinth Sales Co | 1282.98 |
| Bill | 12/16 COMMISSIONS | 12/31/2016 | 2/15/2017 | Mitchell Yarvan | 13.23 |
| Bill | 12/16 COMMISSIONS | 12/31/2016 | 2/15/2017 | Neal Plasker | 120 |
| Bill | 12/16 COMMISSIONS | 12/31/2016 | 2/15/2017 | Limelight Sales Inc | 24.3 |
| Bill | 12/16 COMMISSIONS | 12/31/2016 | 2/15/2017 | Pioneer Sales | 43.2 |
| Bill | 12/16 COMMISSIONS | 12/31/2016 | 2/15/2017 | Team Stuff | 182.65 |
| Bill | 1/21/2017 | 1/21/2017 | 2/15/2017 | Chase Card Services | 343.9 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 2/15/2017 | Major League Baseball | 1615.49 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 2/15/2017 | NBA Properties, Inc. | 6466.25 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 2/15/2017 | The Ohio State University | 137.16 |
| Check | WIRE | 2/15/2017 | | NFL Properties LLC | -9284.23 |
| Bill | Feb 2017 Interest | 2/28/2017 | 2/28/2017 | Leo Guthart | 1641.71 |
| Bill | BC-020117 | 1/31/2017 | 3/2/2017 | Vincodo, LLC | 1500 |
| Bill | 1291 | 1/31/2017 | 3/3/2017 | Aydus Inc. | 2541.25 |
| Credit | | 3/7/2017 | | Allen Siegel | -137.04 |
| Bill | 2/21/2017 | 2/21/2017 | 3/8/2017 | Chase Card Services | 338.19 |
| Bill | 462256 | 3/8/2017 | 3/8/2017 | Benesch, Friedlander, Coplan & Aronoff LL | 10763.5 |
| Bill | 31504 | 2/8/2017 | 3/10/2017 | Days Off Designs | 576 |
| Bill | 461768 | 2/28/2017 | 3/10/2017 | Benesch, Friedlander, Coplan & Aronoff LL | 1218 |
| Bill | Toy Fair 2017 Exp. | 2/28/2017 | 3/10/2017 | Micah Levy | 30.7 |
| Bill | Feb-17 | 2/28/2017 | 3/10/2017 | Exeter 527 Plymouth, L.P. | 532.28 |
| Bill | BC00016 | 3/2/2017 | 3/10/2017 | Adam Elbahtimy | 175 |
| Bill | 11989 | 2/1/2017 | 3/11/2017 | Animal Magic Asia Ltd | 1758.12 |
| Bill | BC00015 | 3/2/2017 | 3/12/2017 | Adam Elbahtimy | 250 |
| Bill | 180 | 2/12/2017 | 3/14/2017 | Todd Labar Photography | 1160 |
| Bill | 12/2016 ROYALTIES | 12/31/2016 | 3/15/2017 | NFL Players Incorporated | 5409.98 |
| Bill | 01/17 COMMISSIONS | 1/31/2017 | 3/15/2017 | Bob Troast | 71.4 |
| Bill | 01/17 COMMISSIONS | 1/31/2017 | 3/15/2017 | Harold Rubin | 90 |
| Bill | 01/17 COMMISSIONS | 1/31/2017 | 3/15/2017 | Mitchell Yarvan | 11.34 |
| Bill | 01/17 COMMISSIONS | 1/31/2017 | 3/15/2017 | Limelight Sales Inc | 16.2 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 3/15/2017 | NFL Players Incorporated | 3632.79 |
| Bill | 3350689 | 2/23/2017 | 3/15/2017 | PNC Equipment Finance LLC | 209.04 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 3/15/2017 | NBA Properties, Inc. | 2559.37 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 3/15/2017 | NHL Enterprises, LP | 695.89 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 3/15/2017 | Major League Baseball | 779.96 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 3/15/2017 | NFL Players Incorporated | 770.13 |
| Bill | IN-1500 | 3/1/2017 | 3/16/2017 | Ben Crudo Consulting Inc. | 12177.5 |
| Bill | 1,206,112,060 | 3/31/2017 | 3/16/2017 | Animal Magic Asia Ltd | 16817.85 |

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|--------------|---------------------|-----------|-----------|--|----------|
| Bill | 5-741-74092 | 3/17/2017 | 3/17/2017 | Fedex | 680.24 |
| Bill | 12062 | 2/16/2017 | 3/18/2017 | Animal Magic Asia Ltd | 1621 |
| Bill | 5-726-69888 | 3/3/2017 | 3/18/2017 | Fedex | 563.38 |
| Bill | 1/26/17-2/22/17Stmt | 2/22/2017 | 3/19/2017 | American Express | 2937.63 |
| Bill | 5-733-99533 | 3/10/2017 | 3/25/2017 | Fedex | 680.24 |
| Bill | BC-030117 | 2/28/2017 | 3/30/2017 | Vincodo, LLC | 1500 |
| Item Receipt | | 3/31/2017 | | Animal Magic Asia Ltd | 20.25 |
| Bill | Mar 2017 Interest | 3/31/2017 | 3/31/2017 | Leo Guthart | 1835.32 |
| Bill | Mar Stmt | 3/31/2017 | 3/31/2017 | STC Company Ltd | 5875.1 |
| Credit | 03/2017 ROYALTIES | 3/31/2017 | | Liverpool Football Club | -1.21 |
| Bill | Mar-17 | 3/31/2017 | 4/1/2017 | Exeter 527 Plymouth, L.P. | 643.42 |
| Bill | | 4/1/2017 | 4/1/2017 | Exeter 527 Plymouth, L.P. | 6211.5 |
| Credit | | 4/4/2017 | | Target Vendor | -1413.95 |
| Bill | 1300 | 2/28/2017 | 4/5/2017 | Aydus Inc. | 801.25 |
| Bill | 85016577 | 3/8/2017 | 4/7/2017 | Uline | 560.96 |
| Bill | 730515419 | 3/28/2017 | 4/7/2017 | Weiss-Rohlig USA LLC | 350 |
| Bill | 5-762-91965 | 4/7/2017 | 4/7/2017 | Fedex | 629.89 |
| Bill | 75929 | 4/7/2017 | 4/7/2017 | Evolve IP | 303.87 |
| Bill | 5-748-30975 | 3/24/2017 | 4/8/2017 | Fedex | 499.46 |
| Item Receipt | 8032017 | 4/8/2017 | | Shenzhen Danli Toys Co, Ltd | 141.75 |
| Bill | 364547 | 3/13/2017 | 4/12/2017 | OpSec Security, Inc. | 789.12 |
| Bill | 364625 | 3/15/2017 | 4/14/2017 | OpSec Security, Inc. | 197.88 |
| Bill | 12131(1) | 3/15/2017 | 4/14/2017 | Animal Magic Asia Ltd | 8100 |
| Bill | 12133 | 3/15/2017 | 4/14/2017 | Animal Magic Asia Ltd | 246.34 |
| Bill | 01/2017 ROYALTY | 1/31/2017 | 4/15/2017 | Jim Kelly Incorporated | 10.43 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | FC Barcelona | 4.8 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | Liverpool Football Club | 31.78 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | Manchester City FC | 1.2 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | Chelsea FC | 3.59 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | Paramount Licensing Inc | 64.47 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | NASCAR Team Properties | 0.6 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | JRM Licensing LLC | 3.6 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | Warner Brothers - Batman/Superman | 1777.44 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | Warner Brothers - Lord of Rings/Hobbit | 147 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | Soccer United Marketing | 84.24 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | MGM | 266.6 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | MLBPA | 684.47 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | NHLPA | 1420.17 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | WWE | 220.6 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | Legendary Pictures Funding, LLC | 369.68 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | Michael Schmidt | 9.81 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | Ubisoft | 44.72 |
| Bill | 01/2017 ROYALTY | 1/31/2017 | 4/15/2017 | IMG | 143.01 |
| Bill | 01/2017 ROYALTIES | 1/31/2017 | 4/15/2017 | Marvel | 464.71 |
| Bill | 02/17 COMMISSIONS | 2/28/2017 | 4/15/2017 | Bob Troast | 5.1 |
| Bill | 02/17 COMMISSIONS | 2/28/2017 | 4/15/2017 | Team Stuff | 60.1 |
| Bill | 02/17 COMMISSIONS | 2/28/2017 | 4/15/2017 | Diverse Marketing | 90 |
| Bill | 02/17 COMMISSIONS | 2/28/2017 | 4/15/2017 | Labyrinth Sales Co | 506.93 |
| Bill | 02/17 COMMISSIONS | 2/28/2017 | 4/15/2017 | Mitchell Yarvan | 17.01 |
| Bill | 02/17 COMMISSIONS | 2/28/2017 | 4/15/2017 | Allen Siegel | 51.3 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | Chelsea FC | 1.2 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | FC Barcelona | 147.02 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | Liverpool Football Club | 1.5 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | The Ohio State University | 14.16 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | NHLPA | 516.31 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | MGM | 44.6 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | Soccer United Marketing | 22.64 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | Warner Brothers - Batman/Superman | 6428.8 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | Warner Brothers - Lord of Rings/Hobbit | 105.68 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | JRM Licensing LLC | 2.4 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | NASCAR Team Properties | 0.4 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | MLBPA | 718.85 |
| Bill | 02/2017 ROYALTY | 2/28/2017 | 4/15/2017 | Jim Kelly Incorporated | 1.5 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | WWE | 402.98 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | Legendary Pictures Funding, LLC | 1.35 |
| Bill | 02/2017 ROYALTY | 2/28/2017 | 4/15/2017 | IMG | 62.78 |

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| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | Ubisoft | 1.3 |
| Bill | 02/2017 ROYALTIES | 2/28/2017 | 4/15/2017 | Marvel | 684.56 |
| Bill | 3/21/2017 | 3/21/2017 | 4/15/2017 | Chase Card Services | 2602.69 |
| Bill | 3377688 | 3/22/2017 | 4/15/2017 | PNC Equipment Finance LLC | 209.04 |
| Bill | 5-756-09310 | 3/31/2017 | 4/15/2017 | Fedex | 796.55 |
| Bill | 1274579 | 3/31/2017 | 4/15/2017 | Commerce Technologies | 409.9 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | Major League Baseball | 5229.45 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | NBA Properties, Inc. | 7209.55 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | NFL Properties LLC | 874.27 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | NHL Enterprises, LP | 1345.12 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | The Ohio State University | 10.32 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | Gregory Luzinski | 1.62 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | Michael Schmidt | 2.79 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | Soccer United Marketing | 1323.23 |
| Bill | 03/2017 ROYALTY | 3/31/2017 | 4/15/2017 | Jim Kelly Incorporated | 8.09 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | Chelsea FC | 1.19 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | Warner Brothers - Lord of Rings/Hobbit | 258.5 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | MGM | 78.24 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | NHLPA | 166.57 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | FC Barcelona | 659.58 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | Legendary Pictures Funding, LLC | 1.59 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | WWE | 281.79 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | NASCAR Team Properties | 2.4 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | JRM Licensing LLC | 14.41 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | MLBPA | 759.22 |
| Bill | 03/2017 ROYALTY | 3/31/2017 | 4/15/2017 | IMG | 100.23 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | Warner Brothers - Batman/Superman | 20505.07 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 4/15/2017 | Marvel | 10780.48 |
| Bill | IN-1555 | 4/17/2017 | 4/17/2017 | Ben Crudo Consulting inc. | 4760 |
| Bill | 2/23/17-3/24/17Stmt | 3/24/2017 | 4/19/2017 | American Express | 19239.72 |
| Bill | 1306 | 3/31/2017 | 4/19/2017 | Aydu Inc. | 1677.5 |
| Bill | 4/19/17 Work | 4/19/2017 | 4/19/2017 | olenMursu, LLC | 375 |
| Bill | 12147 | 3/21/2017 | 4/20/2017 | Animal Magic Asia Ltd | 65483.42 |
| Bill | 12151 | 3/21/2017 | 4/20/2017 | Animal Magic Asia Ltd | 87.4 |
| Bill | 12154 | 3/21/2017 | 4/20/2017 | Animal Magic Asia Ltd | 65 |
| Bill | 1-552-57124 | 4/5/2017 | 4/20/2017 | Fedex | 514.88 |
| Bill | 12152(1) | 4/26/2017 | 4/21/2017 | Animal Magic Asia Ltd | 11676 |
| Bill | 12152(2) | 4/26/2017 | 4/21/2017 | Animal Magic Asia Ltd | 4074 |
| Bill | 12156 | 4/26/2017 | 4/21/2017 | Animal Magic Asia Ltd | 10431.84 |
| Bill | 12150 | 4/26/2017 | 4/21/2017 | Animal Magic Asia Ltd | 16154.4 |
| Bill | 12155 | 4/26/2017 | 4/21/2017 | Animal Magic Asia Ltd | 19622.28 |
| Bill | 730514533 | 3/24/2017 | 4/23/2017 | Weiss-Rohlig USA LLC | 9017.98 |
| Credit | 1704117238 | 4/26/2017 | | Fusion Logistics-WWE | -68.1 |
| Bill | | 3/28/2017 | 4/27/2017 | Anbest Toys and Gifts | 250 |
| Check | WIRE | 4/27/2017 | | Animal Magic Asia Ltd | -20442.22 |
| Bill | BC-040117 | 3/31/2017 | 4/30/2017 | Vincodo, LLC | 1965.41 |
| Bill | Apr 2017 Interest | 4/30/2017 | 4/30/2017 | Leo Guthart | 1794.01 |
| Check | WIRE | 5/1/2017 | | Animal Magic Asia Ltd | -3663.56 |
| Bill | | 5/1/2017 | 5/1/2017 | Exeter 527 Plymouth, L.P. | 411.87 |
| Bill | May Late Fees | 5/1/2017 | 5/1/2017 | Exeter 527 Plymouth, L.P. | 20.59 |
| Bill | | 4/22/2017 | 5/2/2017 | Comcast | 189.11 |
| Bill | 5/2/17 Work | 5/2/2017 | 5/2/2017 | olenMursu, LLC | 380 |
| Bill | | 4/28/2017 | 5/5/2017 | Vanguard | 1453.12 |
| Bill | 12180 | 5/3/2017 | 5/7/2017 | Animal Magic Asia Ltd | 10715.04 |
| Bill | 12181 | 5/3/2017 | 5/7/2017 | Animal Magic Asia Ltd | 15990 |
| Bill | 12182 | 5/3/2017 | 5/7/2017 | Animal Magic Asia Ltd | 65 |
| Bill | 77356 | 5/7/2017 | 5/7/2017 | Evolve IP | 20.61 |
| Bill | 1-559-89026 | 4/26/2017 | 5/11/2017 | Fedex | 119.9 |
| Bill | IN-1618 | 5/1/2017 | 5/11/2017 | Ben Crudo Consulting Inc. | 618.75 |
| Bill | 03/17 COMMISSIONS | 3/31/2017 | 5/15/2017 | Diverse Marketing | 12 |
| Bill | 03/17 COMMISSIONS | 3/31/2017 | 5/15/2017 | Labyrinth Sales Co | 276.01 |
| Bill | 03/17 COMMISSIONS | 3/31/2017 | 5/15/2017 | Mitchell Yarvan | 9.45 |
| Bill | 03/17 COMMISSIONS | 3/31/2017 | 5/15/2017 | Neal Plasker | 434.64 |
| Bill | 4/21/2017 | 4/21/2017 | 5/15/2017 | Chase Card Services | 358.29 |
| Bill | 3398173 | 4/24/2017 | 5/15/2017 | PNC Equipment Finance LLC | 209.04 |
| Bill | 1286834 | 4/30/2017 | 5/15/2017 | Commerce Technologies | 361 |

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| Bill | 04/2017 ROYALTIES | 4/30/2017 | 5/15/2017 | CLC | 108.93 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 5/15/2017 | Major League Baseball | 1141.67 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 5/15/2017 | NBA Properties, Inc. | 2910.88 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 5/15/2017 | NHL Enterprises, LP | 710.31 |
| Bill | 1705016962 | 5/3/2017 | 5/17/2017 | Fusion Logistics-WWE | 599.66 |
| Bill | 1705004079 | 5/3/2017 | 5/17/2017 | Fusion Logistics-WWE | 196.03 |
| Bill | 3/23/17-4/24/17Stmt | 4/24/2017 | 5/19/2017 | American Express | 40445.5 |
| Check | WIRE | 5/22/2017 | | Animal Magic Asia Ltd | -1059 |
| Bill | 86368343 | 4/24/2017 | 5/24/2017 | Uline | 358.12 |
| Bill | 730528444 | 4/26/2017 | 5/26/2017 | Weiss-Rohlig USA LLC | 5495 |
| Bill | 730528551 | 4/27/2017 | 5/27/2017 | Weiss-Rohlig USA LLC | 3472 |
| Bill | 730528648 | 4/27/2017 | 5/27/2017 | Weiss-Rohlig USA LLC | 2487 |
| Bill | 86517091 | 4/28/2017 | 5/28/2017 | Uline | 163.12 |
| Bill | BC-050117 | 4/30/2017 | 5/30/2017 | Vincodo, LLC | 1930.39 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 5/30/2017 | NFL Players Incorporated | 312.28 |
| Bill | 1705081658 | 5/17/2017 | 5/31/2017 | Fusion Logistics-WWE | 128.85 |
| Bill | May 2017 Interest | 5/31/2017 | 5/31/2017 | Leo Guthart | 1872.49 |
| Bill | 1705108764 | 5/24/2017 | 6/7/2017 | Fusion Logistics-WWE | 88.41 |
| Bill | 78857 | 6/7/2017 | 6/7/2017 | Evolve IP | 39.75 |
| Check | WIRE | 6/8/2017 | | Animal Magic Asia Ltd | -1837.68 |
| Bill | 05/17 COMMISSIONS | 5/31/2017 | 6/10/2017 | Allen Siegel | 72 |
| Bill | 04/17 COMMISSIONS | 4/30/2017 | 6/15/2017 | Allen Siegel | 70.8 |
| Bill | 04/17 COMMISSIONS | 4/30/2017 | 6/15/2017 | Bob Troast | 63 |
| Bill | 04/17 COMMISSIONS | 4/30/2017 | 6/15/2017 | Diverse Marketing | 240 |
| Bill | 04/17 COMMISSIONS | 4/30/2017 | 6/15/2017 | Labyrinth Sales Co | 453.35 |
| Bill | 04/17 COMMISSIONS | 4/30/2017 | 6/15/2017 | Mitchell Yarvan | 7.56 |
| Bill | 3415430 | 5/24/2017 | 6/15/2017 | PNC Equipment Finance LLC | 209.04 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 6/15/2017 | NFL Properties LLC | 1468.57 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 6/15/2017 | NHL Enterprises, LP | 1349.31 |
| Credit | | 6/16/2017 | | Kellytoy | -58119.72 |
| Bill | 32023Frt | 5/19/2017 | 6/18/2017 | Days Off Designs | 17.39 |
| Bill | ABS170268 | 5/24/2017 | 6/23/2017 | Anbest Toys and Gifts | 118.19 |
| Credit | 5-830-09389 ADJ | 6/26/2017 | | Fedex | -169.87 |
| Credit | 5-822-50078 ADJ | 6/26/2017 | | Fedex | -95.82 |
| Credit | 5-816-17932 ADJ | 6/26/2017 | | Fedex | -68.44 |
| Bill | May-17 | 5/31/2017 | 6/27/2017 | Exeter 527 Plymouth, L.P. | 26.78 |
| Bill | 03/2017 ROYALTIES | 3/31/2017 | 6/28/2017 | NFL Players Incorporated | 596.1 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 6/28/2017 | NFL Players Incorporated | 919.41 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 6/30/2017 | NFL Properties LLC | 804.73 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | Warner Brothers - Batman/Superman | 2960.51 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | Chelsea FC | 0.72 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | FC Barcelona | 616.33 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | Manchester City FC | 19.44 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | Fermata Partners | 3.12 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | Warner Brothers - Lord of Rings/Hobbit | 108.89 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | NASCAR Team Properties | 1 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | JRM Licensing LLC | 6 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | MGM | 107.77 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | MLBPA | 865.75 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | Soccer United Marketing | 168.83 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | NHLPA | 328.37 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | The Ohio State University | 27.42 |
| Bill | 04/2017 ROYALTY | 4/30/2017 | 7/15/2017 | Jim Kelly Incorporated | 2.03 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | Legendary Pictures Funding, LLC | 1.83 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | Michael Schmidt | 12.06 |
| Bill | 04/2017 ROYALTY | 4/30/2017 | 7/15/2017 | IMG | 22.2 |
| Bill | 04/2017 ROYALTIES | 4/30/2017 | 7/15/2017 | Ubisoft | 10.53 |
| Bill | 05/17 COMMISSIONS | 5/31/2017 | 7/15/2017 | Bob Troast | 25.5 |
| Bill | 05/17 COMMISSIONS | 5/31/2017 | 7/15/2017 | Team Stuff | 96 |
| Bill | 05/17 COMMISSIONS | 5/31/2017 | 7/15/2017 | Labyrinth Sales Co | 362.49 |
| Bill | 05/17 COMMISSIONS | 5/31/2017 | 7/15/2017 | Mitchell Yarvan | 1912.5 |
| Bill | 05/17 COMMISSIONS | 5/31/2017 | 7/15/2017 | Limelight Sales Inc | 30 |
| Bill | 05/17 COMMISSIONS | 5/31/2017 | 7/15/2017 | Diverse Marketing | 178.2 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 | CLC | 30.69 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 | Major League Baseball | 9106.19 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 | NBA Properties, Inc. | 2033.89 |

| | | | | |
|-----------------|-------------------|-----------|---|--------------|
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 Warner Brothers - Batman/Superman | 1002.48 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 Chelsea FC | 1.43 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 FC Barcelona | 43.68 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 Manchester City FC | 0.72 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 Fermata Partners | 2.99 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 MGM | 59.59 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 MLBPA | 4718.24 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 Soccer United Marketing | 47.44 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 NHLPA | 207.59 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 The Ohio State University | 7.92 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 Legendary Pictures Funding, LLC | 0.4 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 IMG | 223.94 |
| Bill | 05/2017 ROYALTIES | 5/31/2017 | 7/15/2017 Ubisoft | 2.58 |
| Bill | | 7794 | 6/16/2017 7/16/2017 Kellytoy | 58119.72 |
| Bill | | 3007521 | 6/30/2017 7/26/2017 Distribution Alternatives dba DSS | 200 |
| General Journal | | | 7/31/2017 Animal Magic Asia Ltd | -24919.32 |
| Bill | 12243(5) | 7/14/2017 | 8/13/2017 Animal Magic Asia Ltd | 2.4 |
| Total | | | | 1,038,066.78 |



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

BLEACHER CREATURES LLC
PO BOX 333
BLUE BELL PA 19422-0333

Page: 1 of 3
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: [REDACTED] 1673-717-E-***
Primary Account #: [REDACTED] 1673

TD Business Convenience Plus

BLEACHER CREATURES LLC

Account # [REDACTED] 1673

ACCOUNT SUMMARY

| | | | |
|-------------------|------------|--------------------------------|------------|
| Beginning Balance | 110,075.87 | Average Collected Balance | 113,151.95 |
| Deposits | 17,110.21 | Interest Earned This Period | 0.00 |
| | | Interest Paid Year-to-Date | 0.00 |
| Checks Paid | 7,746.88 | Annual Percentage Yield Earned | 0.00% |
| Ending Balance | 119,439.20 | Days in Period | 31 |

DAILY ACCOUNT ACTIVITY

Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|-----------|
| 03/06 | DEPOSIT | 1,081.77 |
| 03/14 | DEPOSIT | 15,028.69 |
| 03/23 | DEPOSIT | 999.75 |
| Subtotal: | | 17,110.21 |

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT |
|-----------|------------|----------|
| 03/07 | 109 | 7,746.88 |
| Subtotal: | | 7,746.88 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|
| 02/28 | 110,075.87 | 03/14 | 118,439.45 |
| 03/06 | 111,157.64 | 03/23 | 119,439.20 |
| 03/07 | 103,410.76 | | |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

BLEACHER CREATURES LLC

Page: 3 of 3
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: 1673-717-E-***
Primary Account #: 1673

| | | |
|--|--|-------------|
| BLEACHER CREATURES LLC 04-17 | | 109 |
| 627 PLYMOUTH RD | | 3-172/288 |
| SUITE 407 | | 271 |
| PLYMOUTH MEETING, PA 19462 | | 68733-8912 |
| Pay to the Order of <u>Bleacher Acquisition LLC</u> | | \$ 7,746.88 |
| <u>Seven Thousand Seven Hundred Forty-Six and 88/100</u> | | |
| TD Bank America's Most Convenient Bank® | | |
| Dated 3/18/18 For <u>3/18/18</u> | | |
| 1:0360018081: 67311 0109 | | |

#109 03/07 \$7,746.88

**Bank**

America's Most Convenient Bank®

[Close Window](#)

Check Images

[Print this page](#)

Account: x1673 - TD BUSINESS CONVENIENCE PLUS

Check Number: 109

Date Posted: 3/7/2018

Amount: \$7,746.88[Zoom In](#)  [Zoom Out](#) 

4/6/2018

BLEACHER CREATURES LLC 04-17
527 PLYMOUTH RD
SUITE 407
PLYMOUTH MEETING, PA 19462

109
3-180/360
271

3/6/18
Date

Pay to the Order of Bleacher Acquisition LLC \$ 7,746.88
Seven thousand seven hundred forty-six and 68/100 Dollars

TD Bank
America's Most Convenient Bank®

For Debtor in possession
2/28/18 B/T transfer

MP

⑆036001808⑆ ⑆1673⑆ 0109

ENDORSE HERE

For Deposit Only
BLEACHER ACQUISITION LLC

CHECK HERE IN MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NEEDING FOR FINANCIAL INSTITUTION USE

Security Features exceed industry standards and include:

- Matching account and check number on back (patent no. 9,240,089)
- The Security Weave® pattern on back designed to deter fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit® icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks plaid or has disappeared
- Brown stains and colored spots appear on both front and back

Photo Safe Deposit

1-888-751-9000 - Live Customer Service 24/7 | [Locations](#) | [Terms of Use](#) | Member FDIC | ©2018 TD Bank, N.A. All Rights Reserved.

* The \$7,746.88 paid to Bleacher Acquisition LLP pursuant to TD Bank Check No. 109 was never property of the Debtor or the Debtor's estate. This amount was the proceeds of certain sales of goods by Bleacher Acquisition to third party customers where the third-party customer incorrectly deposited the sale proceeds into the Debtor's account. The transfer of these funds should be disregarded for purposes of calculating U.S. Trustee fees.

Analyzed Business Checking

Account number: [REDACTED] 3045 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 2

BLEACHER CREATURES
PO BOX 333
BLUE BELL PA 19422-0333**Questions?**

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

Account summary**Analyzed Business Checking**

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|-----------------|-------------------|---------------|--------------|----------------|
| [REDACTED] 3045 | \$13,314.71 | \$27,753.08 | -\$767.01 | \$40,300.78 |

Credits**Electronic deposits/bank credits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------------|--|
| | 03/22 | 27,226.37 | Amazon.CO1032921 EDI Pymnts Ofa000112528568 Bleacher Creatures LLC |
| | 03/23 | 448.14 | Amazon.CO1033041 EDI Pymnts Ofa000112532299 Bleacher Creatures LLC |
| | 03/27 | 78.57 | Amazon.CO1034874 EDI Pymnts Ofa000112648189 Bleacher Creatures LLC |
| | | \$27,753.08 | Total electronic deposits/bank credits |
| | | \$27,753.08 | Total credits |

Debits**Electronic debits/bank debits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------------|---|
| | 03/12 | 63.26 | Client Analysis Srvc Chrg 180309 Svc Chge 0218 [REDACTED] 3045 |
| | 03/13 | 3.75 | < Business to Business ACH Debit - US Postal Servic Payment 180312 Ctas42814180312 Bleacher Creatures |
| | | \$67.01 | Total electronic debits/bank debits |

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

| <i>Number</i> | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> |
|-----------------|---------------|-------------|--------------------------|---------------|-------------|
| 3788 | 50.00 | 03/16 | 3789 | 650.00 | 03/28 |
| \$700.00 | | | Total checks paid | | |
| \$767.01 | | | Total debits | | |

Daily ledger balance summary

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|--------------------|----------------|-------------|----------------|
| 02/28 | 13,314.71 | 03/16 | 13,197.70 | 03/27 | 40,950.78 |
| 03/12 | 13,251.45 | 03/22 | 40,424.07 | 03/28 | 40,300.78 |
| 03/13 | 13,247.70 | 03/23 | 40,872.21 | | |
| Average daily ledger balance | | \$22,087.39 | | | |

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

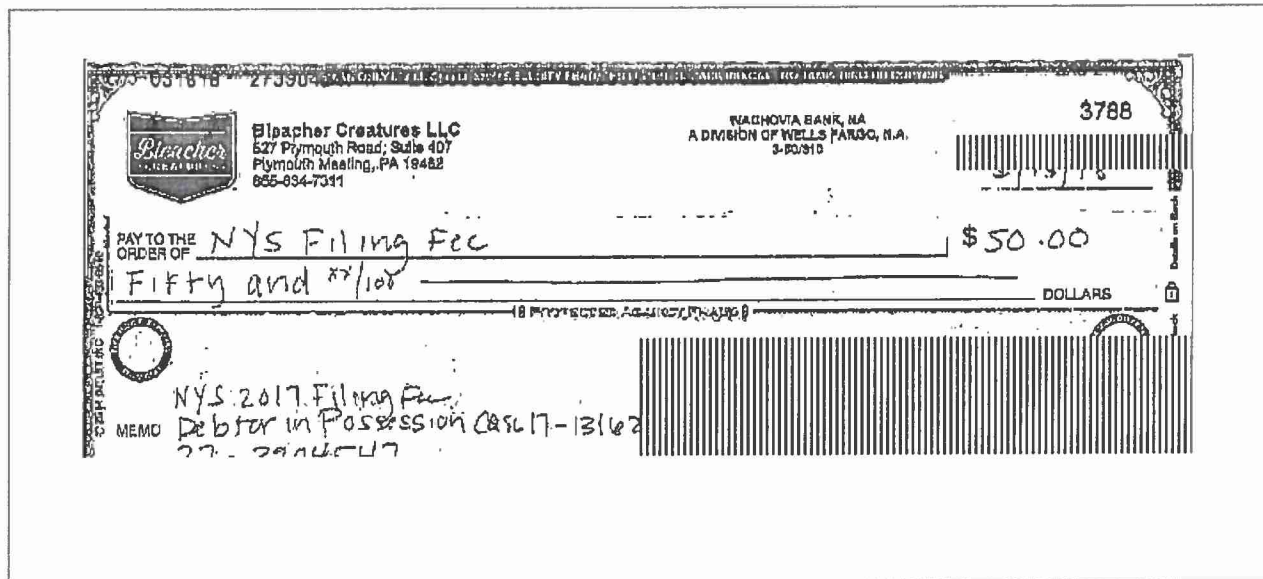
Check Details



Item 2 of 6 [Show full image](#)

Print

| | |
|--------------|----------|
| Check Number | 3788 |
| Date Posted | 03/16/18 |
| Check Amount | \$50.00 |



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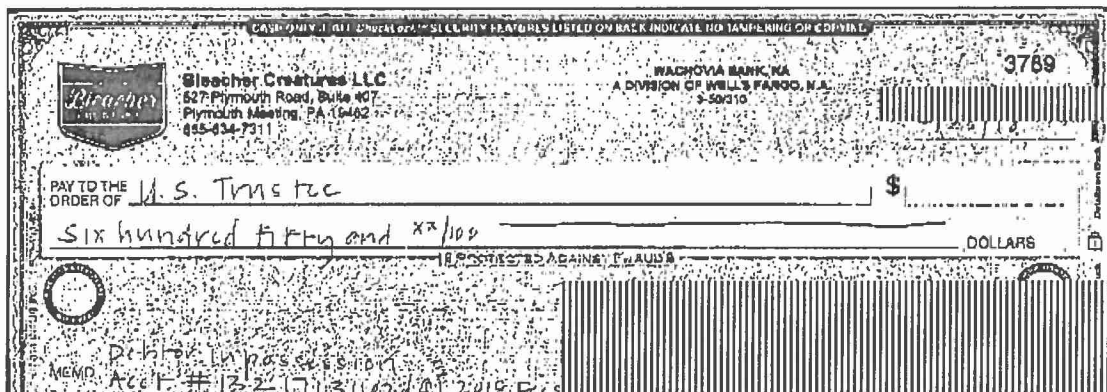
Check Details



Item 1 of 6 [Show full image](#)

Print

| | |
|--------------|----------|
| Check Number | 3789 |
| Date Posted | 03/28/18 |
| Check Amount | \$650.00 |



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Bleacher Creatures Cash

As of: 3/31/2018

TD Bank Balance 119,439.00

Wells Fargo Bank Balance 40,301.00

159,740.00

3/31/18 Payable to BA 44,863.29

44,863.29

2/28/18 50% Receivables due to BC 295.71

3/31/18 50% Receivables due to BC 145.50

441.21

Net Cash Availalble 115,317.92 Total Cash less Transfers plus Receivables Owed